

ISIN **DE000BB35G41**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2025	248 EUR	109 EUR	0 EUR	10 EUR
21-08-2025	448 EUR	114 EUR	0 EUR	10 EUR
20-08-2025	128 EUR	74 EUR	0 EUR	0 EUR